

**City of Dearborn
Engineering Services Fund
Proposed FY2011 Budget**

This fund accounts for payments from contractors for engineering and administrative services performed by City personnel and/or consultants. Initially, the Engineering Division estimates the cost of engineering and administrative services and requests a deposit from the contractor. At completion of the project, the deposit is compared to the accumulated costs and the City will either refund the balance of the deposit or bill the contractor for any additional cost. This fund is combined with the Designated Purposes Fund for Financial Reporting Purposes.

General Comments:

- Budgets are adjusted throughout the year as trust projects are established. The following trust was established in FY10.
7,500 Z77504 Kenwal Steel/WM/Lonyo ROW

Expenditures:

- The budget for other operating expenditures-projects is based new trusts established and on prior deposits that have not yet been expended for engineering services. Budget carries forward until expended for the life of the project.

Fund Balance:

- Although this fund will have a fund balance, the associated resources can only be expended for the engineering trust established at the time the deposit was received.